REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By:	Candi Bry	/on	Division: ISF		
		nterprise	Section: Equipment		
Fund Number:	60-870-1	00			
Phone Numbe	r: 521-6212		Index No.(s) 687103		
Department He	ead Approv	al:			
				_	
A. APPROPRIA	TION				
Sub-Object No.		Account Title/Explanation		Amount	
8573		Mobile Equipment		\$32,000	
		This request is to rebudget the appropriations			
		not expended in FY 04-05 for the purchase of			
		a Four Wheel Driv			
		0.1.1			
D			otal Appropriation Adjustment	\$32,000	
B. REVENUE AD			itle/Eyplopation	Amount	
Sub-Object	<u>INO.</u>	No Revenue Adjus	itle/Explanation	Amount	
		No Revenue Aujus	sunent		
			Subtotal Revenue Adjustment	\$0	
C. <u>NET COST</u>					
Amount of I	Net Cost In	et Cost Increase or (Decrease)			

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi E Fund Name: SCWA Fund Number: 60-870- Phone Number: 521-62 Department Head Appro	Enterprise Section: Facilities -200 12 Index No.(s): 687202			
A. APPROPRIATION Sub-Object No. 8510	Account Title/Explanation Building/Improvements 404 Aviation Administration Building Photovoltaic Project	Amount \$1,699,287		
7920	Interest	49,255		
9200 9209	Principle Principle-Clearing	126,380 (126,380)		
	This item is funded by a PG&E Rebate and Long-Term Debt.			
B. <u>REVENUE ADJUSTMEN</u> <u>Sub-Object No.</u> 4107 4200 4209 4303 4625	Subtotal Appropriation Adjustment Account Title/Explanation PG&E Rebate ENT - LTD Proceeds ENT - LTD Proceeds (Clearing) State Grants OT -Win Special Dist - BOS	\$1,748,542 <u>Amount</u> \$1,641,294 (\$848,047) \$848,047 (989,636) 2,000,000		
C. <u>NET COST</u>	Subtotal Revenue Adjustment	\$2,651,658		
Amount of Net Cost	(\$903,116)			

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bry		on .	Division: ISF				
Fund Name: SCWA En		nterprise	Section: Acquisition				
Fund Number:	60-870-30)1					
Phone Number:	521-6212		Index No.(s):687301				
Department Hea	ad Approva	al:					
A. APPROPRIATI							
Sub-Object No. 8625		Account Title/Explanation		Amount			
		OT Win Special	\$2,000,000				
		This item is to tra	ansfer funds to the				
		cilities fund for the					
			ject at the 404 Aviation				
			Building. This "Acquisition"				
		fund was established in June, 2005 to					
		account for this project. Funds were					
		deposited in this account in June.					
		_					
D		Su	btotal Appropriation Adjustment	\$2,000,000			
B. REVENUE AD. Sub-Object N		Account	Title/Explanation	Amount			
<u>Odb Object i</u>	<u> 10.</u>	710004111	This, Explanation	7 tillount			
			Subtotal Revenue Adjustment	\$0			
C. <u>NET COST</u>				* 3			
Amount of N	et Cost Ind	ncrease or (Decrease)		\$2,000,000			